



Great Lakes Water Authority

735 Randolph Street
Detroit, Michigan 48226
glwater.legistar.com

Meeting Agenda

Audit Committee

Friday, March 15, 2019

8:00 AM

Water Board Building 5th Floor

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

- A. [2019-123](#) Approval of Minutes of February 15, 2019
- Sponsors: Nicolette Bateson
- Indexes: Finance
- Attachments: [February 15, 2019 Audit Committee Meeting Minutes.pdf](#)

5. Public Comment

6. Old Business

- A. [2019-127](#) Update: GLWA and DWSD Shared Services True-Up Status for FY 2017 and Summary of Shared Services Billings and Payments
- Sponsors: Nicolette Bateson
- Indexes: Finance
- Attachments: [Shared Services Update 3.15.2019.pdf](#)

7. New Business

- A. [2019-128](#) Annual Update with the Financial Advisor
- Sponsors: Nicolette Bateson
- Indexes: Finance
- Attachments: [PFM Refunding and Market Update 3.15.19 v2.pdf](#)
[PFM Market Update Presentation March 2019.pdf](#)
[PFM Special Report on Continuing Disclosure- 15c2-12 Amendments.pdf](#)

- B.** [2019-129](#) FY 2019 Q2 Construction Work-in-Progress Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [Quarterly CWIP Rpt Cover Memo.pdf](#)
 [Quarterly CWIP Rpt_FY 2019 Q2.pdf](#)
- C.** [2019-130](#) Drinking Water Revolving Fund Project Plan Submittals for the 14 Mile
 Transmission Main Loop Project
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [Audit Committee Communication 2020 DWRF Project.pdf](#)
 [14 Mile Transmission Main Loop- Public Hearing Notice.pdf](#)
 [Draft Resolution - 14 Mile Transmission Main Loop Project.pdf](#)

8. Reports

- A.** [2019-131](#) Monthly Financial Report for December 2018
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [Monthly Financial Report for December 2018 for 3.15.2019.pdf](#)

B. CFO Update (verbal)

9. Look Ahead

Next Audit Committee Meeting
April 26, 2019 at 8 am (Staff request to revisit date)

10. Information

11. Other Matters

12. Adjournment